

COMPLETE CAPITAL PROGRAMME INCLUDING NEW SCHEMES

APPENDIX E

REF NO.	CAPITAL PROGRAMME 2018/19 TO 2023/24	FORECAST					ESTIMATE					ESTIMATE																																																																					
		2018/19					2019/20					2020/21					2021/22					2022/23					2023/24					TOTAL																																																	
		£					£					£					£					£					£					£																																																	
1	Adult Social Care, Public Health & Housing Needs	1,304,772	2,200,446	850,000	1,000,000	230,000	0	5,585,218	2	Children's Services	8,811,730	4,928,119	1,535,236	1,322,008	0	16,597,093	3	Community Safety & Public Protection	59,054	680,000	300,000	0	0	1,039,054	4	Environment & Heritage	1,954,943	1,734,085	480,000	426,633	135,000	0	4,730,661	5	Infrastructure & Transport	1,363,796	6,742,000	4,120,562	15,000	0	12,241,358	6	Planning & Housing Renewal	2,424,973	2,500,489	540,000	0	0	5,465,462	7	Procurement, Projects, Forward Planning & Waste	17,262,094	1,772,492	0	0	0	19,034,586	8	Regeneration & Business Development	1,507,737	32,192,592	300,000	0	0	34,000,329	9	Resources	54,240,057	53,334,581	200,000	0	0	107,774,638	TOTAL CAPITAL PROGRAMME	88,929,155	106,084,804	8,325,798	2,763,641	365,000	0	206,468,398
SUMMARY OF CAPITAL RESOURCES																																																																																	
10	Unsupported borrowing	56,121,131	82,825,547	630,000	251,633	0	139,828,311	11	Corporate reserves (including capital receipts)	19,798,105	9,090,483	1,026,458	1,015,000	230,000	31,160,046	12	Grants	12,698,867	13,958,774	6,669,340	1,497,008	135,000	34,958,989	13	External contributions	311,053	210,000	0	0	521,053	TOTAL RESOURCES AVAILABLE	88,929,155	106,084,804	8,325,798	2,763,641	365,000	0	206,468,398																																											

Adult Social Care, Public Health & Housing Needs												
REF NO.	CAPITAL PROGRAMME 2018/19 TO 2023/24	FORECAST		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL	£	£	£	£
1	Care and Learning Disabilities homes equipment replacement	53,950	53,000									106,950
2	Service design of Westminster House (Laurels residents)	2,268	993,446									995,714
3	ASC Finance and Purchasing system	98,750	109,000									207,750
4	Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows	234,288	0									234,288
5	Relocation of Elmdon LD residents - Carisbrooke House	135,749	0									135,749
6	Wightcare Digital switch over	0	200,000									200,000
7	CM2000 - Adults electronic rostering, monitoring and mobile solution	34,468	0									34,468
8	St Lawrence Water Supply	48,100										48,100
9	Mobile working connectivity - Paris offline		391,000									391,000
10	Reablement facilities/accommodation	697,200	265,000	850,000	1,000,000	230,000						3,042,200
11	Night care specialist beds		114,000									114,000
12	Smart tech for individuals at homes		75,000									75,000
	Total	1,304,772	2,200,446	850,000	1,000,000	230,000	0	0	0	0	0	5,585,218

Children's Services									
REF NO.	CAPITAL PROGRAMME 2018/19 TO 2023/24	FORECAST			ESTIMATE			ESTIMATE	
		2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £	
13	Gurnard School Convent Works	447							447
14	16/17 schools programme	1,753,964							1,753,964
15	17/18 schools programme	560,018	257,952						817,970
16	18/19 schools programme	2,471,496	210,000						2,681,496
17	CEC sports pitch	411,799							411,799
18	2yr old early education programme - East Cowes Pre School	298,156							298,156
19	Priority schools building programme	1,511,664	1,455,836	6,561					2,974,061
20	Healthy Pupils Capital Fund	103,026							103,026
21	SEND	166,667							166,667
22	Beaulieu House Soft play area	38,801							38,801
23	East Cowes Family Centre	10,000							10,000
24	New Island Learning Centre	444,781	626,482						1,071,263
25	Future years schools programme		1,635,445	1,239,271	1,072,604				3,947,320
26	Schools devolved capital formula	1,040,911	249,404	249,404	249,404				1,789,123
27	Beaulieu House		93,000	40,000					133,000
28	Foster Care Grant Scheme		200,000						200,000
29	Care Leavers Transition Property		200,000						200,000
	Total	8,811,730	4,928,119	1,535,236	1,322,008	0	0	0	16,597,093

Community Safety & Public Protection										
REF NO.	CAPITAL PROGRAMME 2018/19 TO 2023/24	FORECAST		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL		
		£	£	£	£	£	£	£	£	£
30	Fire service control	2,177								2,177
31	Fire behaviour training container	5,748								5,748
32	PPE		380,000							380,000
33	Fleet		300,000	300,000						600,000
34	Cemeteries and Crematorium	51,129								51,129
	Total	59,054	680,000	300,000	0	0	0	0	0	1,039,054

Environment & Heritage									
REF NO.	CAPITAL PROGRAMME 2018/19 TO 2023/24	FORECAST		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL	
		£	£	£	£	£	£	£	£
35	Partnership Libraries	27,475							27,475
36	Rights of Way	164,139	75,000	75,000					314,139
37	Medina Green way cycle path	55,400	252,600						308,000
38	Gunville Greenway	38,000							38,000
39	Library self service		79,680						79,680
40	Newport Harbour Walls emergency works	0	300,000						300,000
41	Shanklin Cliff Lift	117,259							117,259
42	Medina Leisure Extension	11,051							11,051
43	Medina Pool Room Plant	186,735							186,735
44	Beach Huts		92,583						92,583
45	East Cowes Multi Use Games Area (£13k retention in 18/19 from S106)	4,867							4,867
46	East Cowes Esplanade Grant (£20k phase 2 in 18/19 from S106)	20,000							20,000
47	Ventnor Library/Youth Club		100,000						100,000
48	Dinosaur Isle doors, fire alarm and steel works	119,250							119,250
49	Medina Leisure Combined Heat and Power systems	6,000	135,000						141,000
50	Heights Leisure centre conversion	703,302							703,302
51	Sandown and Ventnor Coastal studies	26,455							26,455
52	Coastal defences	80,000	130,000	30,000	251,633				491,633
53	Downside Recreation ground drainage	90,000							90,000
54	Downside changing facilities (£80k from S106)	80,000							80,000
55	Downside lighting (£4k from S106)	4,041							4,041

Environment & Heritage cont'd.										
REF NO.	CAPITAL PROGRAMME 2018/19 TO 2023/24	ESTIMATE								ESTIMATE TOTAL
		FORECAST 2018/19	ESTIMATE 2019/20	ESTIMATE 2020/21	ESTIMATE 2021/22	ESTIMATE 2022/23	ESTIMATE 2023/24	ESTIMATE	ESTIMATE	
		£	£	£	£	£	£	£	£	
56	Sandown Astroturf	100,000							100,000	
57	Victoria Rec Grd Romanov Memorial Grant (£7k from S106)	7,000							7,000	
58	East Cowes Keziah Memorial Play Area Grant (£10k from S106)	10,000							10,000	
59	Public realm	103,968	169,222	20,000					293,190	
60	Newport Harbour capital dredge/quayside works		400,000	355,000	175,000			135,000	1,065,000	
	Total	1,954,943	1,734,085	480,000	426,633	135,000	0	135,000	4,730,661	

Infrastructure & Transport										
REF NO.	CAPITAL PROGRAMME 2018/19 TO 2023/24	FORECAST			ESTIMATE			ESTIMATE		
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL	ESTIMATE	ESTIMATE
		£	£	£	£	£	£	£	£	£
61	Community highways fund	17,005								17,005
62	Highways Network Integrity Priority Works	500,622	350,000							850,622
63	Car Park machine replacement	63,700	27,000							90,700
64	Car park handholds		30,000							30,000
65	Newport junctions	600,000	6,000,000	4,120,562						10,720,562
66	Folly Moorings	24,138								24,138
67	Lone workers body worn cameras	570								570
68	FB6 chain replacement	14,000			15,000					29,000
69	Cowes ferry	143,761	335,000							478,761
	Total	1,363,796	6,742,000	4,120,562	15,000	0	0	0	0	12,241,358
Planning & Housing Renewal										
REF NO.	CAPITAL PROGRAMME 2018/19 TO 2023/24	FORECAST			ESTIMATE			ESTIMATE		
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL	ESTIMATE	ESTIMATE
		£	£	£	£	£	£	£	£	£
70	Rural Whitwell housing development S106 funding	8,222								8,222
71	Disabled Facilities Grants	1,968,455	1,513,697							3,482,152
72	Housing Renewal and Well Being Grants	318,532								318,532
73	Community housing fund	40,000	986,792	540,000						1,566,792
74	East Wight Landscape Project - Down to the coast	89,584								89,584
75	Hammerhead Crane	180								180
	Total	2,424,973	2,500,489	540,000	0	0	0	0	0	5,465,462

Procurement, Projects, Forward Planning & Waste														
REF NO.	CAPITAL PROGRAMME 2018/19 TO 2023/24	FORECAST	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE				
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
		£	£	£	£	£	£	£	£	£	£	£	£	£
76	Waste contract capital payments	17,193,498	1,772,492											18,965,990
77	Waste contract additional wheelie bins	68,596												68,596
	Total	17,262,094	1,772,492	0	0	0	0	0	0	0	0	0	0	19,034,586
Regeneration & Business Development														
REF NO.	CAPITAL PROGRAMME 2018/19 TO 2023/24	FORECAST	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE				
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
		£	£	£	£	£	£	£	£	£	£	£	£	£
78	Kingston Marine Park	615,745												615,745
79	BAE site	191,992												191,992
80	Nicolson Road Ryde*	700,000	1,250,000	300,000										2,250,000
81	Match funded Regen Scheme*	0	750,000	0										750,000
82	New regeneration schemes including extra care housing *		30,192,592											30,192,592
	Total	1,507,737	32,192,592	300,000	0	0	0	0	0	0	0	0	0	34,000,329

Resources									
REF NO.	CAPITAL PROGRAMME 2018/19 TO 2023/24	FORECAST			ESTIMATE			ESTIMATE	
		2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £	
83	Property investment	50,000,000	50,000,000					100,000,000	
84	GSCx Govt security requirements	52,433	125,000					177,433	
85	Children's SWIFT/ICS Replacement	595,078						595,078	
86	ICT equipment and infrastructure to enable flexible working	778,053	730,881					1,508,934	
87	Core network infrastructure	241,157						241,157	
88	Finance and HR system		70,200					70,200	
89	Revs and Bens integration	143,950	21,500					165,450	
90	Back up server/storage and firewall replacement	608,000	500,000					1,108,000	
91	Corporate applications update	125,000	239,000					364,000	
92	IDOX update	85,556						85,556	
93	Adults mobile tech pilot	47,750						47,750	
94	Children's mobile working pilot	71,750						71,750	
95	Fleet vehicle replacement	273,243	300,000	200,000				773,243	
96	Microphone/hearing loop/projection systems for council chamber	57,000						57,000	
97	Strategic assets	425,301	400,000					825,301	
98	Enabling flexible use of office accommodation	329,459						329,459	
99	County hall windows, toilets and lifts	152,271	750,000					902,271	

Resources cont'd.										
REF NO.	CAPITAL PROGRAMME 2018/19 TO 2023/24	FORECAST			ESTIMATE			ESTIMATE		
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	ESTIMATE TOTAL		
		£	£	£	£	£	£	£	£	£
100	Disaster Recovery location - NHS server room	40,000								40,000
101	Guildhall		50,000							50,000
102	Newport One Stop Shop	214,056								214,056
103	Westridge kitchen/rest room facilities		15,000							15,000
104	Thompson House works to accommodate Outreach		33,000							33,000
105	Access systems for facilities/video conferencing tools etc		100,000							100,000
	Total	54,240,057	53,334,581	200,000	0	0	0	0	0	107,774,638
	TOTAL CAPITAL PROGRAMME	88,929,155	106,084,804	8,325,798	2,763,641	365,000	0	0	0	206,468,398

* The regeneration programme is funded mainly from prudential borrowing and to ensure compliance with the code, these schemes will not proceed until business cases are produced evidencing financial viability. The schemes will undergo a robust evaluation and be subject to sign off by the S151 Officer before budgets are released for spend.